

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE



STATE STREET

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

June 1, 2008 to June 30, 2008

View Date: July 10, 2008

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
06/01/2008 BEGINNING BALANCE					0.00***	
06/02/2008 INTEREST RECEIVED						
8259909G1	3,620,601.390	AY70 SHORT TERM POOL ST AK ST POOL 2.795%	01 Jun 2008		7,473.94	
			31 Dec 2030			
SECURITIES PURCHASED						
8259909G1	7,473.940	AY70 SHORT TERM POOL ST AK ST POOL 1.882%	02 Jun 2008	STATE STREET BANK AND TRUST		7,473.94
			31 Dec 2030			
06/02/2008 CALCULATED ENDING BALANCE					0.00***	
06/05/2008 SECURITIES PURCHASED						
782998918	64.253	RUSSELL 3000 INDEX CTF	05 Jun 2008	STATE STREET BANK AND TRUST		686.22
782998918	63.876	RUSSELL 3000 INDEX CTF	05 Jun 2008	STATE STREET BANK AND TRUST		686.22
SECURITIES PURCHASED - CANCEL						
782998918	-64.253	RUSSELL 3000 INDEX CTF	05 Jun 2008	STATE STREET BANK AND TRUST		-686.22
STOCK LOAN INCOME						
		S/L INCOME			686.22	
06/05/2008 CALCULATED ENDING BALANCE					0.00***	
06/30/2008 DIVIDENDS RECEIVED						
55499W952	58,498.738	MSCI EAFE INDEX CTF	30 Jun 2008		12,009.68	
629991985	1,622,513.025	AY73 BROAD MKT FXD INC POOL	30 Jun 2008		75,892.38	
77999W977	1,622,513.020	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2008		75,892.38	
782998918	1,622,513.025	RUSSELL 3000 INDEX CTF	30 Jun 2008		75,892.38	
DIVIDENDS RECEIVED - CANCELLED						
629991985	-1,622,513.025	AY73 BROAD MKT FXD INC POOL	30 Jun 2008		-75,892.38	
77999W977	-1,622,513.020	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2008		-75,892.38	
SECURITIES PURCHASED						
55499W952	707.409	MSCI EAFE INDEX CTF	30 Jun 2008	STATE STREET BANK AND TRUST		12,009.68

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Asset ID Settled	Par/Shares/Contracts Rate	Security Description	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
629991985	7,781.440	AY73 BROAD MKT FXD INC POOL	30 Jun 2008	STATE STREET BANK AND TRUST		75,892.38
77999W977	7,781.440	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2008	STATE STREET BANK AND TRUST		75,892.38
782998918	7,781.440	RUSSELL 3000 INDEX CTF	30 Jun 2008	STATE STREET BANK AND TRUST		75,892.38
SECURITIES PURCHASED - CANCEL						
629991985	-7,781.440	AY73 BROAD MKT FXD INC POOL	30 Jun 2008	STATE STREET BANK AND TRUST		-75,892.38
77999W977	-7,781.440	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2008	STATE STREET BANK AND TRUST		-75,892.38
06/30/2008	LEDGER ENDING BALANCE				0.00***	